

Denumirea indicatorilor	A	B	C	1	2	Budgetare trimestriale cumulate	4	5	6	Angajamente legale de platit	8
		Clasificatia bugetara	Rand	Credite de angajament	Credite anuale aprobate la finele perioadei de raportare		Angajamente bugetare	Angajamente legale	Plati efectuate		Cheltuieli efective
VENITURI PROPRII-TOTAL CHELTUIELI (66.20+70.20)			000	0	402,776,000	275,931,000	0	0	175,157,965	-175,156,235	0
SANATAIE (66.20 66.20.01+66.20.70+85)	66.20		001		402,776,000	275,931,000	0	0	175,157,965	-175,156,235	0
66.20.40+66.20.50+66.20.51+66.20.55+66.20.56+				0	395,635,000	270,330,000	0	0	173,678,727	-173,676,997	0
66.20.57+66.20.59+66.20.65)	01		002	0			0	0			0
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		003	0	260,487,000	144,767,000	0	0	132,014,180	-132,014,180	0
Cheltuieli salariale in bani	10.01		004	0	249,275,000	136,454,000	0	0	128,279,967	-128,279,967	0
Cheltuieli salariale in natura	10.02		005	0	3,756,000	3,756,000	0	0	0	0	0
Contributii	10.03		006	0	7,456,000	4,557,000	0	0	3,734,213	-3,734,213	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20		007	0	87,138,000	77,553,000	0	0	37,543,133	-37,541,403	0
Bunuri si servicii	20.01		008	0	14,408,000	11,908,000	0	0	5,299,723	-5,299,723	0
Reparatii curente	20.02		009	0	3,696,000	1,601,000	0	0	1,040,000	-1,040,000	0
Hrana	20.03		010	0	3,145,000	2,845,000	0	0	1,543,034	-1,543,034	0
Medicamente si materiale sanitare	20.04		011	0	63,810,000	59,279,000	0	0	29,903,257	-29,903,257	0
Bunuri de natura obiectelor de inventar	20.05		012	0	553,000	553,000	0	0	201,648	-201,648	0
Deplasari, detasari, transferari	20.06		013	0	11,000	11,000	0	0	342	-342	0
Materiale de laborator	20.09		014	0	557,000	398,000	0	0	258,399	-258,399	0
Cercetare-dezvoltare	20.10		015	0	0	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11		016	0	2,000	2,000	0	0	1,730	-1,730	0
Consultanta si expertiza	20.12		017	0	0	0	0	0	0	0	0
Pregatire profesionala	20.13		018	0	121,000	121,000	0	0	60,793	-60,793	0
Protectia muncii	20.14		019	0	100,000	100,000	0	0	60,171	-60,171	0
Alte cheltuieli	20.30		020	0	735,000	735,000	0	0	110,035	-110,035	0
Proiecte cu finantarea din ftd. externe nerambursabile aferente 2014-2020	58		021	0	45,380,000	45,380,000	0	0	4,249,661	-4,249,661	0
Programe din FEER	58.01		022	0	45,380,000	45,380,000	0	0	4,249,661	-4,249,661	0
Finantare nationala	58.01.01		023	0	2,683,000	2,683,000	0	0	625,161	-625,161	0
Finantare externa nerambursabila	58.01.02		024	0	25,828,000	25,828,000	0	0	3,551,675	-3,551,675	0
Cheltuieli neeligibile	58.01.03		025	0	16,869,000	16,869,000	0	0	72,826	-72,826	0
Alte cheltuieli	59		026	0	1,170,000	1,170,000	0	0	987,267	-987,267	0
Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60		027		1,460,000	1,460,000			25,190	-25,190	
Fonduri europene nerambursabile	60.01		028		1,142,000	1,142,000			19,976	-19,976	
Finantare publica nationala	60.02		029		100,000	100,000			5,062	-5,062	
Sume aferenta TVA	60.03		030		218,000	218,000			152	-152	
CHELTUIELI DE CAPITAL	70		031	0	7,141,000	5,601,000	0	0	1,479,238	-1,479,238	0
+71.02+71.03)	71		032	0	7,141,000	5,601,000	0	0	1,479,238	-1,479,238	0
Active fixe	71.01		033	0	5,986,000	4,446,000	0	0	1,365,549	-1,365,549	0
Stocuri	71.02		034	0	0	0	0	0	0	0	0
Reparatii capitale aferente activelor fixe	71.03		035	0	1,155,000	1,155,000	0	0	113,689	-113,689	0
Rezeve de stat	72		036	0	0	0	0	0	0	0	0
TITLUL XIV FONDURI NATIONALE DE DEZVOLTARE	72.01		037	0	0	0	0	0	0	0	0
OPERATIUNI FINANCIARE	75		038	0	0	0	0	0	0	0	0
TITLUL XVII PLATI EFECT. IN ANUL PREC. SI RECUP IN ANUL CURENT	79		039	0	0	0	0	0	-1,140,704	1,140,704	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		041	0	0	0	0	0	-1,140,704	1,140,704	0

MANAGER,
Dr.Ovidiu Girbovan



DIRECTOR FINANCIAR CONTABIL,
Ec. Gazda Sange-Bolond



H. Măscuț, Alina Petrușca

Formular 21

Luna raportării: Iunie 2023

sursa D

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CHELTUIELI

A Denumire indicator	B Clasificatia bugetara	C Rand	D Credite de angajament	Credite bugetare		Angajamente		E Pți efectuate	F Angajamente legale de platit	G Cheltuieli efective
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
Mecanisme financiare Spatiul Economic European si Norvegian 2014-2020	58.31	1	0	3,672,000	2,448,000	0	0	62,994	-62,994	
Finantare nationala	58.31.01	2	0	552,000	368,000	0	0	9,449	-9,449	
Finantare externa nerambursabila	58.31.02	3	0	3,120,000	2,080,000	0	0	53,545	-53,545	

MANAGER
Dr. Ovidiu Girbovan



DIRECTOR FINANCIAR CONTABIL,
Ec. Gazda Sandor-Botond



Intocmit,
Petruța-Oroian Alina

